

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
WILLIAM GORDON WERME § Case No. 16-30321
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 300.00

(Without deducting any secured claims)

Assets Exempt: 3,910.00

Total Distributions to Claimants: 63,682.23

Claims Discharged

Without Payment: 344,260.43

Total Expenses of Administration: 23,817.77

3) Total gross receipts of \$ 87,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 87,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 94,750.00	\$ 3,835.00	\$ 3,835.00	\$ 3,835.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	23,817.77	16,192.77	23,817.77
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,000.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	165,014.00	143,343.66	143,343.66	59,847.23
TOTAL DISBURSEMENTS	\$ 260,764.00	\$ 170,996.43	\$ 163,371.43	\$ 87,500.00

4) This case was originally filed under chapter 7 on 09/23/2016 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/06/2017 By:/s/BARRY A. CHATZ, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
979 Singapore Dr. Saugatuck Mi 49453-0000 Allegan	1110-000	87,500.00
TOTAL GROSS RECEIPTS		\$ 87,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Allegan County Register of Deeds, 113 Chestnut Street Allegan, MI 49010-1360		1,750.00	NA	NA	0.00
	Ira Schulman, 900 N. Michigan, #1900 Chicago, IL 60611		93,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3A	Ira Schulman	4110-000	NA	3,835.00	3,835.00	3,835.00
TOTAL SECURED CLAIMS			\$ 94,750.00	\$ 3,835.00	\$ 3,835.00	\$ 3,835.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ	2100-000	NA	7,625.00	0.00	7,625.00
BARRY A. CHATZ	2200-000	NA	102.37	102.37	102.37
International Sureties, Ltd.	2300-000	NA	30.27	30.27	30.27
CHICAGO TITLE OF MICHIGAN, INC.	2500-000	NA	941.85	941.85	941.85
Union Bank	2600-000	NA	596.18	596.18	596.18
CHICAGO TITLE OF MICHIGAN, INC.	2820-000	NA	2,853.77	2,853.77	2,853.77
CHICAGO TITLE OF MICHIGAN, INC.	3210-000	NA	595.00	595.00	595.00
COHEN & KROL	3210-000	NA	4,999.50	4,999.50	4,999.50
COHEN & KROL	3220-000	NA	230.83	230.83	230.83
Kutchins Robbins & Diamond Ltd.	3410-000	NA	1,173.00	1,173.00	1,173.00
CHICAGO TITLE OF MICHIGAN, INC.	3510-000	NA	4,670.00	4,670.00	4,670.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 23,817.77	\$ 16,192.77	\$ 23,817.77

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
	Lesa Werme, 671 Spear St. Saugatuck, MI 49453		1,000.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMEX Card, PO Box 981535 El Paso, TX 79998-1535		4,615.00	NA	NA	0.00
	BP SYNCB, Synchrony Bank/attn: Bankruptcy PO Box 965060 Orlando, FL 32896		12,609.00	NA	NA	0.00
	Chase Business Card, PO Box 15298 Wilmington, DE 19850		22,335.00	NA	NA	0.00
	Chase Card, PO Box 15298 Wilmington, DE 19850		9,535.00	NA	NA	0.00
	Chase Card, PO Box 15298 Wilmington, DE 19850		19,103.00	NA	NA	0.00
	Chase Card, PO Box 15298 Wilmington, DE 19850		10,134.00	NA	NA	0.00
	Chase Line-of-Credit, PO Box 6026 MAILCODE IL 1-0054 Chicago, IL 60680		49,848.00	NA	NA	0.00
	Ira Schulman, 900 N. Michigan, #1900 Chicago, IL 60611		3,835.00	NA	NA	0.00
	Ira Schulman, 919 Elm Place Glencoe, IL 60022		33,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Amreican Express Centurion						
1	Bank	7100-000	NA	4,711.37	4,711.37	1,967.04
3B	Ira Schulman	7100-000	NA	125,824.00	125,824.00	52,532.62
2	Synchrony Bank	7100-000	NA	12,808.29	12,808.29	5,347.57
TOTAL GENERAL UNSECURED CLAIMS			\$ 165,014.00	\$ 143,343.66	\$ 143,343.66	\$ 59,847.23

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-30321 JSB Judge: Janet S. Baer Trustee Name: BARRY A. CHATZ, TRUSTEE
 Case Name: WILLIAM GORDON WERME Date Filed (f) or Converted (c): 09/23/2016 (f)
 For Period Ending: 11/06/2017 341(a) Meeting Date: 10/19/2016
 Claims Bar Date: 01/20/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 979 Singapore Dr. Saugatuck Mi 49453-0000 Allegan	102,000.00	78,439.38		87,500.00	FA
2. Beds, Desks	300.00	0.00		0.00	FA
3. Television	200.00	0.00		0.00	FA
4. Old Tin Toy Collection	400.00	0.00		0.00	FA
5. Schwinn Hi Sienna (30 Years Old)	100.00	0.00		0.00	FA
6. Every Day Clothes	100.00	0.00		0.00	FA
7. Rolex Watch	2,000.00	0.00		0.00	FA
8. Wintrust Chicago Account No. Ending 0661	10.00	0.00		0.00	FA
9. Bill Werme Photography, Inc.	0.00	0.00		0.00	FA
10. Desks, Shelves	300.00	0.00		0.00	FA
11. 3 Cameras & Laptop	800.00	0.00		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$106,210.00	\$78,439.38	\$87,500.00
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Single asset is property located at 979 Singapore Drive #6, Saugatuck, MI.

Initial Projected Date of Final Report (TFR): 01/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30321

Case Name: WILLIAM GORDON WERME

Trustee Name: BARRY A. CHATZ, TRUSTEE

Bank Name: Union Bank

Exhibit 9

Taxpayer ID No: XX-XXX4482

For Period Ending: 11/06/2017

Account Number/CD#: XXXXXX0854

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/22/16		CHICAGO TITLE OF MICHIGAN, INC. 675 E. 16TH STREET SUITE 111 HOLLAND, MI 49423	LIQUIDATION OF REAL PROPERTY		\$78,439.38		\$78,439.38
			Gross Receipts \$87,500.00				
			City/Town Taxes 11/18/16-1/1/17 \$202.58	2820-000			
			County Taxes 1/1/16 - 11/18/16 (\$518.64)	2820-000			
			Closing Fee - Seller to Chicago Title of Michigan (\$245.00)	2500-000			
			Attorney Fee to Erickson Law Office Ltd. (\$595.00)	3210-000			
			Owner's Title Insurance to West Coast Title Agency (\$666.85)	2500-000			
			Broker Admin Fee to Century 21 Affiliated (\$295.00)	3510-000			
			Listing Agent Commission to Century 21 Affiliated (\$2,187.50)	3510-000			
			Selling Agent Commission to Re/max Saugatuck-Douglas (\$2,187.50)	3510-000			
			Recording Fees to Allegan County Register of Deeds (\$30.00)	2500-000			
			Transfer Taxes to Allegan County Register of Deeds (\$752.50)	2820-000			
	1		2016 Summer Taxes Owing to City of Saugatuck (\$1,785.21)	2820-000			
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.00	\$78,409.38
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$116.26	\$78,293.12

Page Subtotals:

\$78,439.38

\$146.26

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-30321

Case Name: WILLIAM GORDON WERME

Taxpayer ID No: XX-XXX4482

For Period Ending: 11/06/2017

Trustee Name: BARRY A. CHATZ, TRUSTEE

Bank Name: Union Bank

Account Number/CD#: XXXXXX0854

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/14/17	400001	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	2300 Bond Payments	2300-000		\$30.27
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$116.50
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$105.08
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$116.12
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$112.22
10/16/17	400002	Ira Schulman c/o Neal, Gerber & Eisenberg LLP Attn: Tom Wolford Two N LaSalle Street, Suite 1700 Chicago, IL 60602	Distribution			\$56,367.62
		Ira Schulman	Final distribution to claim 3 representing a payment of 100.00 % per court order.	(\$3,835.00) 4110-000		
		Ira Schulman	Final distribution to claim 3 representing a payment of 41.75 % per court order.	(\$52,532.62) 7100-000		
10/16/17	400003	BARRY A. CHATZ 161 N. CLARK STREET SUITE 4200 CHICAGO, IL 60601	Distribution			\$7,727.37
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order.	(\$7,625.00) 2100-000		
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order.	(\$102.37) 2200-000		

Page Subtotals:

\$0.00

\$64,575.18

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-30321

Case Name: WILLIAM GORDON WERME

Trustee Name: BARRY A. CHATZ, TRUSTEE

Exhibit 9

Taxpayer ID No: XX-XXX4482

For Period Ending: 11/06/2017

Bank Name: Union Bank

Account Number/CD#: XXXXXX0854

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/17	400004	COHEN & KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602	Distribution			\$5,230.33	\$8,487.61
		COHEN & KROL	Final distribution representing a payment of 100.00 % per court order.	(\$4,999.50)		3210-000	
		COHEN & KROL	Final distribution representing a payment of 100.00 % per court order.	(\$230.83)		3220-000	
10/16/17	400005	Kutchins Robbins & Diamond Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,173.00	\$7,314.61
10/16/17	400006	Amreican Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Final distribution to claim 1 representing a payment of 41.75 % per court order.	7100-000		\$1,967.04	\$5,347.57
10/16/17	400007	Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41021 Norfolk, VA 23541	Final distribution to claim 2 representing a payment of 41.75 % per court order.	7100-000		\$5,347.57	\$0.00
10/19/17	400002	Ira Schulman c/o Neal, Gerber & Eisenberg LLP Attn: Tom Wolford Two N LaSalle Street, Suite 1700 Chicago, IL 60602	Distribution Reversal Void and re-issue check #400002 for correct date - See check #400008			(\$56,367.62)	\$56,367.62
		Ira Schulman	Final distribution to claim 3 representing a payment of 100.00 % per court order.	\$3,835.00		4110-000	
		Ira Schulman	Final distribution to claim 3 representing a payment of 41.75 % per court order.	\$52,532.62		7100-000	
10/19/17	400003	BARRY A. CHATZ 161 N. CLARK STREET SUITE 4200 CHICAGO, IL 60601	Distribution Reversal Void and re-issue check #400003 for correct date			(\$7,727.37)	\$64,094.99

Page Subtotals:

\$0.00 (\$50,377.05)

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-30321

Case Name: WILLIAM GORDON WERME

Taxpayer ID No: XX-XXX4482

For Period Ending: 11/06/2017

Trustee Name: BARRY A. CHATZ, TRUSTEE

Bank Name: Union Bank

Account Number/CD#: XXXXXX0854

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order.	\$7,625.00 2100-000			
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order.	\$102.37 2200-000			
10/19/17	400004	COHEN & KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602	Distribution Reversal Void and re-issue check #400004 for correct date			(\$5,230.33)	\$69,325.32
		COHEN & KROL	Final distribution representing a payment of 100.00 % per court order.	\$4,999.50 3210-000			
		COHEN & KROL	Final distribution representing a payment of 100.00 % per court order.	\$230.83 3220-000			
10/19/17	400005	Kutchins Robbins & Diamond Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Final distribution representing a payment of 100.00 % per court order. Reversal Void and re-issue check #400005 for correct date	3410-000		(\$1,173.00)	\$70,498.32
10/19/17	400006	Amreican Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Final distribution to claim 1 representing a payment of 41.75 % per court order. Reversal Void and re-issue check #400006 for correct date	7100-000		(\$1,967.04)	\$72,465.36
10/19/17	400007	Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41021 Norfolk, VA 23541	Final distribution to claim 2 representing a payment of 41.75 % per court order. Reversal Void and re-issue check #400007 for correct date	7100-000		(\$5,347.57)	\$77,812.93
10/19/17	400008	Ira Schulman c/o Neal, Gerber & Eisenberg LLP Attn: Tom Wolford Two N LaSalle Street, Suite 1700 Chicago, IL 60602	Replace reversed check #400002			\$56,367.62	\$21,445.31

Page Subtotals:

\$0.00

\$42,649.68

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-30321

Case Name: WILLIAM GORDON WERME

Trustee Name: BARRY A. CHATZ, TRUSTEE

Exhibit 9

Taxpayer ID No: XX-XXX4482

For Period Ending: 11/06/2017

Bank Name: Union Bank

Account Number/CD#: XXXXXX0854

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Schulman, Ira	(\$3,835.00)	4110-000			
		Schulman, Ira	(\$52,532.62)	7100-000			
10/19/17	400009	CHAPTER 7 TRUSTEE BARRY A. CHATZ 161 NORTH CLARK STREET SUITE 4200 CHICAGO, IL 60601	Replace reversed check #400003			\$7,727.37	\$13,717.94
		CHATZ, BARRY A.	(\$7,625.00)	2100-000			
		CHATZ, BARRY A.	(\$102.37)	2200-000			
10/19/17	400010	COHEN & KROL COHEN & KROL 105 West Madison Street Suite 1100 Chicago, IL 60602	Replace reversed check #400004			\$5,230.33	\$8,487.61
		COHEN & KROL	(\$4,999.50)	3210-000			
		COHEN & KROL	(\$230.83)	3220-000			
10/19/17	400011	KUTCHINS ROBBINS & DIAMOND, LTD. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Replace reversed check #400005	3410-000		\$1,173.00	\$7,314.61
10/19/17	400012	American Express Centurion Bank Becket And Lee LLP Attorneys/Agent For Creditor PO Box 3001 Malvern, Pa 19355-0701	Replace reversed check #400006	7100-000		\$1,967.04	\$5,347.57
10/19/17	400013	SYNCHRONY BANK C/O PRA RECEIVABLES MANAGEMENT. LLC PO Box 41021 NORFOLK, VA 23541	Replace reversed check #400007	7100-000		\$5,347.57	\$0.00

COLUMN TOTALS	\$78,439.38	\$78,439.38
Less: Bank Transfers/CD's	\$0.00	\$0.00
Page Subtotals:	\$0.00	\$21,445.31

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Document Page 14 of 15 Subtotal \$78,439.38 \$78,439.38
Less: Payments to Debtors \$0.00 \$0.00
Net \$78,439.38 \$78,439.38

Exhibit 9

Exhibit 9

		TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX0854 - Checking		\$78,439.38	\$78,439.38		\$0.00
		\$78,439.38	\$78,439.38		\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:		\$9,060.62			
Total Net Deposits:		\$78,439.38			
<u>Total Gross Receipts:</u>		<u>\$87,500.00</u>			

Page Subtotals:	\$0.00	\$0.00
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